

**TCOLE FY20**

*includes brp*

|                              |                 | includes brp |         |          |          |         |          |       |       |     |      |      |        |           |         |
|------------------------------|-----------------|--------------|---------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|
|                              |                 | September    | October | November | December | January | February | March | April | May | June | July | August |           |         |
| EXPENDITURES by Month        | Adjusted Budget |              |         |          |          |         |          |       |       |     |      |      |        | YTD       | % Spent |
| Salaries and Wages           | 2,887,424       | 241,341      | 240,872 | 240,872  | 240,737  | 236,683 | 236,070  |       |       |     |      |      |        | 1,436,576 | 50%     |
| Other Personnel Costs        | 79,410          | 5,080        | 5,085   | 5,165    | 5,184    | 16,822  | 5,021    |       |       |     |      |      |        | 42,356    | 53%     |
| Professional Fees & Services | 40,767          | 0            | 0       | 0        | 4,118    | 0       | 1,216    |       |       |     |      |      |        | 5,333     | 0%      |
| Fuels and Lubricants         | 30,000          | 0            | 0       | 5,076    | 2,486    | 1,571   | 0        |       |       |     |      |      |        | 9,133     | 30%     |
| Consumable Supplies          | 58,609          | 4,585        | 3,719   | 1,422    | 5,311    | 930     | 1,282    |       |       |     |      |      |        | 17,247    | 29%     |
| Utilities                    | 25,700          | 38           | 1,282   | 1,304    | 1,297    | 1,272   | 1,279    |       |       |     |      |      |        | 6,472     | 25%     |
| Travel                       | 267,800         | 4,598        | 15,289  | 31,613   | 13,013   | 14,684  | 12,228   |       |       |     |      |      |        | 91,425    | 34%     |
| Rent                         | 292,193         | 45,323       | 9,678   | 22,800   | 22,867   | 36,509  | 22,931   |       |       |     |      |      |        | 160,108   | 55%     |
| Other Operating Expense      | 347,866         | 8,787        | 18,080  | 22,812   | 12,604   | 32,437  | 28,102   |       |       |     |      |      |        | 122,823   | 35%     |
| Capital Expenditures         | 13,007          | 0            | 0       | 0        | 0        | 0       | 0        |       |       |     |      |      |        | 0         | 0%      |
|                              | 4,042,776       | 309,752      | 294,004 | 331,064  | 307,615  | 340,908 | 308,128  |       |       |     |      |      |        | 1,891,472 |         |
| % Budget Remaining           | 100.0%          | 92.3%        | 85.1%   | 76.9%    | 69.3%    | 60.8%   | 53.2%    |       |       |     |      |      |        |           |         |

| Revenue To Date                     | Estimated Totals |        |        |        |        |        |        | YTD     | % Received |
|-------------------------------------|------------------|--------|--------|--------|--------|--------|--------|---------|------------|
| LICENSING REINSTATEMENT/REACTIV/    | 120,000          | 12,552 | 13,050 | 9,200  | 7,800  | 20,350 | 13,250 | 76,202  | 64%        |
| PROFICIENCY CERTIFICATE REVENUE     | 250,000          | 19,370 | 28,935 | 20,630 | 13,890 | 31,860 | 19,555 | 134,240 | 54%        |
| APPROPRIATED RECEIPTS               | 202,000          | 22,650 | 17,803 | 28,469 | 15,090 | 44,535 | 33,911 | 162,458 | 80%        |
| Deposits + Pending Revenue          | 572,000          | 54,572 | 59,788 | 58,299 | 36,780 | 96,745 | 66,716 | 372,899 |            |
| % Revenue Remaining to be Collected |                  | 90.5%  | 80.0%  | 69.8%  | 63.4%  | 46.5%  | 34.8%  |         |            |

|                     |         |         |        |         |        |     |   |         |      |
|---------------------|---------|---------|--------|---------|--------|-----|---|---------|------|
| Conference Expenses |         | 0       | 25,007 | 121,263 | 41,940 | 624 | 0 | 188,834 |      |
| Conference Revenue  | 160,000 | 149,924 | 42,693 | -2,918  | -525   | 0   | 0 | 189,174 | 118% |

|                    |       |       |   |       |   |   |     |       |
|--------------------|-------|-------|---|-------|---|---|-----|-------|
| Flag Fund Expenses |       | 0     | 0 | 0     | 0 | 0 | 0   |       |
| Flag Fund Revenue  | 7,000 | 1,711 | 0 | 7,394 | 0 | 6 | 105 | 9,215 |

|                            |        |       |       |       |       |       |       |        |     |
|----------------------------|--------|-------|-------|-------|-------|-------|-------|--------|-----|
| Distance Learning Expenses |        | 0     | 1,500 | 750   | 873   | 1,500 | 0     | 4,623  |     |
| Distance Learning Revenue  | 90,000 | 3,990 | 4,585 | 2,940 | 1,855 | 4,935 | 4,200 | 22,505 | 25% |

|                               |        |        |        |   |   |       |        |    |
|-------------------------------|--------|--------|--------|---|---|-------|--------|----|
| School Marshal Grant Expenses | 21,055 | 22,019 | 0      | 0 | 0 | 2,190 | 45,264 |    |
| School Marshal Grant Revenue  | 0      | 869    | 40,624 | 0 | 0 | 0     | 41,492 | 0% |

|                           |        |       |        |       |   |   |        |    |
|---------------------------|--------|-------|--------|-------|---|---|--------|----|
| Curriculum Grant Expenses | 14,108 | 4,026 | 11     | 0     | 0 | 0 | 18,145 |    |
| Curriculum Grant Revenue  | 0      | 0     | 19,944 | 4,290 | 0 | 0 | 24,235 | 0% |

|           |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Headcount | 56 | 53 | 53 | 53 | 52 | 52 |
|-----------|----|----|----|----|----|----|